

8/16/2016 2:52 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND
ACCOUNT: 11131 PAYROLL CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	7/01/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,321.32CR	POSTED	A	7/31/2016
11131	7/01/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	62,373.38CR	POSTED	A	7/31/2016
11131	7/15/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,865.89CR	OUTSTND	A	0/00/0000
11131	7/15/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	64,004.43CR	POSTED	A	7/31/2016
11131	7/29/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,960.83CR	OUTSTND	A	0/00/0000
11131	7/29/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	65,243.34CR	POSTED	A	7/31/2016
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	232,769.19CR		

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11132	7/18/2016	BANK-DRAFT		Texas Comptroller of Public Ac	25,141.79CR	CLEARED	A	7/31/2016
11132	7/19/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	1,352.94CR	CLEARED	A	7/31/2016
CHECK:								
11132	7/05/2016	CHECK	037647	TMRS	37,652.86CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037648	Time Warner Cable	543.83CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037649	Texas Municipal League	928.00CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037650	GE Money Bank	200.07CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037651	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037652	Goodyear Auto Service Ctr.	1,051.96CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037653	O'Reilly Auto Parts	238.92CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037654	Michele B. Ross	329.65CR	OUTSTND	A	0/00/0000
11132	7/05/2016	CHECK	037655	The Reinalt-Thomas Corporation	60.00CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037656	TEC SERVICES	180.00CR	OUTSTND	A	0/00/0000
11132	7/05/2016	CHECK	037657	GICON PUMPS & EQUIPMENT	156.36CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037658	CENTRAL TEXAS WATER MAINTENANC	1,867.25CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037659	AG-PRO COMPANIES	996.59CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037660	B. Rhodes Electric, Inc.	1,600.00CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037661	LexisNexis Risk Solutions	33.00CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037662	Linebarger, Goggan, Blair & Sa	992.37CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037663	HD Supply Waterworks, Ltd.	3,531.41CR	CLEARED	A	7/31/2016
11132	7/05/2016	CHECK	037664	Ivan Hernandez	150.00CR	OUTSTND	A	0/00/0000
11132	7/11/2016	CHECK	037665	LEVEL 3 COMMUNICATIONS, LLC	775.61CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037666	Stephen P. Takas, Jr.	600.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037667	Denton, Navarro, Rocha, Bernal	3,000.63CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037668	Denton, Navarro, Rocha, Bernal	659.01CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037669	Denton, Navarro, Rocha, Bernal	2,192.50CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037670	Neighborhood News	578.61CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037671	San Antonio Express News	533.30CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037672	Verizon	523.43CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037673	Records Consultants	414.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037674	AMG PRINTING & MAILING	814.94CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037675	DATALUX CORPORATION	734.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037676	US BANK VOYAGER FLEET SYSTEM	3,851.82CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037677	EMBROIDERY STUDIO	813.86CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037678	WELSCO Inc.	33.50CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037679	TEXAS MUNICIPAL COURTS ASSOCIA	60.00CR	OUTSTND	A	0/00/0000
11132	7/11/2016	CHECK	037680	KFORCE INC.	2,828.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037681	UNIFIRST	188.78CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037682	MIKE COLEMERE	252.15CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037683	BSG SAFETY SERVICES	855.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037684	MALDONADO NURSERY & LANDSCAPIN	5,783.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037685	WAPCO DISTRIBUTION	1,310.33CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037686	Ralph N. Terpolilli	350.00CR	CLEARED	A	7/31/2016

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	7/11/2016	CHECK	037687	Casco Industries, Inc.	350.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037688	Bound Tree Medical LLC	1,761.94CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037689	Sorcerers apPRINTice	652.00CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037690	Altex Electronics, LTD.	223.74CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037691	Pintura Paint Store	52.56CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037692	Orkin Inc.	104.19CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037693	Petty Cash - Fire Department	49.18CR	CLEARED	A	7/31/2016
11132	7/11/2016	CHECK	037694	Michael D. Harrison	1,000.00CR	CLEARED	A	7/31/2016
11132	7/14/2016	CHECK	037695	Home Depot Credit Service	928.48CR	CLEARED	A	7/31/2016
11132	7/15/2016	CHECK	037696	TX CSDU	69.23CR	CLEARED	A	7/31/2016
11132	7/15/2016	CHECK	037697	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037698	City Public Service	3,798.49CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037699	City Public Service	5,060.66CR	OUTSTND	A	0/00/0000
11132	7/18/2016	CHECK	037700	City Public Service	5,111.09CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037701	Tillers Automotive	710.78CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037702	Edwards Aquifer Authority	5,936.23CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037703	Ewing Irrigation Systems	72.68CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037704	Praxair Distribution Inc.	616.94CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037705	HORIZON TELEPHONE SYSTEMS, INC	3,095.30CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037706	John A. Hrncir	600.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037707	BizDoc, Inc.	531.83CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037708	Interstate Batteries (Chulie)	214.99CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037709	MONTY JOE MCGUFFIN	550.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037710	Hank Storbeck Garage, Inc.	725.42CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037711	RESCUE OPS	2,097.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037712	Intruder Alert Systems	180.90CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037713	GT Distributors, Inc.	72.94CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037714	AG-PRO COMPANIES	23.94CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037715	CONSOLIDATED FLEET SERVICES/ C	246.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037716	NATIONAL EMBROIDERS LLC	506.70CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037717	NAFECO, Inc.	418.16CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037718	Martin Marietta Materials, Inc	57.46CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037719	Office Depot	761.51CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037720	Ferguson Waterworks	3,544.89CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037721	VOID CHECK	0.00	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037722	UPS	15.14CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037723	Hill Country Oil	339.92CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037724	Quick Courier	38.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037725	World Net	9.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037726	Bert M. Poutra Enterprises, In	150.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037727	Pollution Control Services	217.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037728	Omnibase Services of Texas LP	909.98CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037729	BIERSCHWALE UTILITY CONSTRUCTI	703.00CR	CLEARED	A	7/31/2016
11132	7/18/2016	CHECK	037730	Bruce C. Bealor	5,200.00CR	CLEARED	A	7/31/2016

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11132 FROST OPERATING CHECKING
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
11132	7/18/2016	CHECK	037731	M.V.U. LAWN SERVICE	8,000.00CR	CLEARED	A	7/31/2016
11132	7/25/2016	CHECK	037732	Time Warner Cable	543.53CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037733	'GREEN PLUMBING',	750.00CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037734	AT&T	351.24CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037735	Pitney Bowes -LEASING	153.00CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037736	PORTABLE COMPUTER SYSTEMS, INC	2,851.53CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037737	BOB JENKINS PEST CONTROL	249.50CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037738	LexisNexis Risk Solutions	33.00CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037739	Linebarger, Goggan, Blair & Sa	1,303.65CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037740	KURTZ, LINDA LENZ	100.00CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037741	JEWELL, EMMA SAGE	442.00CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037742	Colonial Supplemental Ins	1,979.30CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037743	Pre-Paid Legal Services, Inc.	394.62CR	OUTSTND	A	0/00/0000
11132	7/25/2016	CHECK	037744	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	143,728.38CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	26,494.73CR

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE

BANK DRAFT:								
11133	7/31/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	6,304.91CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11133								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		6,304.91CR			
TOTALS FOR GENERAL FUND								
		CHECK	TOTAL:		143,728.38CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		265,568.83CR			

COMPANY: 20 - WATER FUND
ACCOUNT: 11131 FROST-CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	7/01/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,075.49CR	OUTSTND	A	0/00/0000
11131	7/15/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,257.64CR	OUTSTND	A	0/00/0000
11131	7/15/2016	BANK-DRAFT	000001	UTILITY SERVICE CO INC	165,800.00CR	OUTSTND	A	0/00/0000
11131	7/29/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,682.10CR	OUTSTND	A	0/00/0000

CHECK:								
11131	7/15/2016	CHECK	006781	UTILITY SERVICE CO INC	165,800.00CR	OUTSTND	A	0/00/0000
11131	7/25/2016	CHECK	006782	TALLEY, DARIN	250.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11131	CHECK	TOTAL:	166,050.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	181,815.23CR

TOTALS FOR WATER FUND	CHECK	TOTAL:	166,050.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	181,815.23CR

COMPANY: 98 - PAYROLL FUND
 ACCOUNT: 11131 PAYROLL CASH
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 7/01/2016 THRU 7/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
11131	7/01/2016	MISC.		PAYROLL DIRECT DEPOSIT	67,448.87CR	OUTSTND	P	0/00/0000
11131	7/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	69,262.07CR	OUTSTND	P	0/00/0000
11131	7/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	70,925.44CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	207,636.38CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PAYROLL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	207,636.38CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		